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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## May Payment

**FY2013-14**

**04 Broadwater**

### District #:

GTB Retirement High School (7830)	\$45,369.25
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$248.10
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,485.34
County Transportation Block Grant (7820 - Nov & May)	\$10,425.76

### Total Payment

\$58,528.45

### 0055 Townsend K-12 Schools

### District #: 1

GTB General Fund (01-3120)	\$319,188.84
GTB Debt Service (50-3120)	\$41,383.07
School Block Grant General Fund (01-3444)	\$81,885.81
School Block Grant Transportation Fund (10-3444)	\$2,670.33
SBG Combined Flexibility Fund (29-3445)	\$9,319.09

### Total Payment

\$454,447.14

### Payment Summary:

GTB General Fund	\$319,188.84
GTB Debt Service	\$41,383.07
School Block Grant General Fund	\$81,885.81
School Block Grant Transportation Fund	\$2,670.33
SBG Combined Flexibility Fund	\$9,319.09
GTB Retirement High School	\$45,369.25
Cty Retirement Block Grant Elementary	\$248.10
Cty Retirement Block Grant High School	\$2,485.34
County Transportation Block Grant	\$10,425.76

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\$512,975.59